

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A
Brooke Water LLC
P.O. Box 82218
Bakersfield, CA 93380

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MAY 16 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

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5-16-08

6-2-08

COMPANY INFORMATION

Company Name (Business Name): Brooke Water L.L.C.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservicecenter@brookeutilities.com or mistiej@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker Arizona 85344
(City) (State) (Zip)

928-667-3336 928-661-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address davida@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred
(Name)

9079 Riverside Drive Parker AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

☒ **Please mark this box if the above address(es) have changes or are updated since the last filing.**

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: BROOKE WATER LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	-	232,332
304	Structures and Improvements	9,534	3,519	6,015
307	Wells and Springs			
311	Pumping Equipment	91,119	50,140	40,979
320	Water Treatment Equipment	88,157	30,023	58,134
330	Distribution Reservoirs and Standpipes	121,602	71,954	49,648
331	Transmission and Distribution Mains	604,692	357,160	247,532
333	Services	12,480	2,602	9,878
334	Meters and Meter Installations	208,017	40,382	167,635
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,438	6,462	7,976
340	Office Furniture and Equipment	23,579	22,394	1,185
341	Transportation Equipment	45,695	33,039	12,656
343	Tools, Shop and Garage Equipment	11,765	1,260	10,505
344	Laboratory Equipment			
345	Power Operated Equipment	3,799	936	2,863
346	Communication Equipment	5,217	1,166	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,472,426	621,037	847,338

This amount goes on the Balance Sheet Acct. No.108

COMPANY NAME: BROOKE WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			-
302	Franchises			-
303	Land and Land Rights	232,332	0.00%	-
304	Structures and Improvements	9,534	3.37%	321
307	Wells and Springs			-
311	Pumping Equipment	91,119	0.00%	-
320	Water Treatment Equipment	88,157	4.60%	4,059
330	Distribution Reservoirs and Standpipes	121,602	4.71%	5,726
331	Transmission and Distribution Mains	604,692	4.77%	28,837
333	Services	12,480	4.33%	541
334	Meters and Meter Installations	208,017	4.06%	8,441
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	14,438	31.02%	4,479
340	Office Furniture and Equipment	23,579	0.98%	231
341	Transportation Equipment	45,695	20.00%	9,140
343	Tools, Shop and Garage Equipment	11,765	5.65%	665
344	Laboratory Equipment			-
345	Power Operated Equipment	3,799	4.34%	165
346	Communication Equipment	5,217		1,313
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	1,472,426	4.34%	63,918

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.



COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 412	\$ 955
134	Working Funds	900	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	24,932	4,959
146	Notes/Receivables from Associated Company	998,509	1,254,598
151	Plant Materials and Supplies	-	32,176
162	Prepayments	254	
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,025,007	\$ 1,292,688
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,380,864	\$ 1,472,428
103	Property Held for Future Use		
105	Construction Work in Progress	1,049	-
108	Accumulated Depreciation - Utility Plant	(557,458)	(621,037)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 824,455	\$ 851,391
	DEFERRED INCOME TAX DEBITS		
	TOTAL ASSETS	\$ 1,849,462	\$ 2,144,079

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 14,816	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	-	144,264
235	Customer Deposits	41,352	37,167
236	Accrued Taxes	-	-
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	4,101	25,474
	TOTAL CURRENT LIABILITIES	\$ 60,269	\$ 206,905
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 34,521	\$ 32,826
252	Advances in Aid of Construction	23,443	35,689
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	159,987	159,987
272	Less: Amortization of Contributions	(93,477)	(109,476)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 124,474	\$ 119,026
	TOTAL LIABILITIES	\$ 184,743	\$ 325,931
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid In Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props & Partnerships)	1,664,719	1,818,147
	TOTAL CAPITAL	\$ 1,664,719	\$ 1,818,147
	TOTAL LIABILITIES AND CAPITAL	\$ 1,849,462	\$ 2,144,078

COMPANY NAME: BROOKE WATER LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 978,824	\$ 922,762
460	Unmetered Water Revenue		
474	Other Water Revenues	11,218	10,492
	TOTAL REVENUES	\$ 990,042	\$ 933,254
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 199,049	\$ 234,080
610	Purchased Water	102	125
615	Purchased Power	40,338	39,509
618	Chemicals	10,942	7,289
620	Repairs & Maintenance	7,236	6,370
621	Office Supplies and Expense	7,524	4,305
630	Outside Services	268,847	31,224
635	Water Testing	18,638	20,980
641	Rents		
650	Transportation Expenses	7,181	8,233
657	Insurance - General Liability	986	
659	Insurance - Health and Life	11,605	9,529
666	Regulatory Commission Expense - Rate Case		50,017
675	Miscellaneous Expense	131,818	241,670
403	Depreciation Expense	44,425	48,962
408	Taxes Other Than Income	61,138	57,609
408.11	Property Taxes	43,885	39,226
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 853,714	\$ 799,128
	OPERATING INCOME/(LOSS)	\$ 136,328	\$ 134,126
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	8,770	21,194
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,001)	(1,892)
	TOTAL OTHER INCOME/EXPENSE	\$ 6,769	\$ 19,302
	NET INCOME/(LOSS)	\$ 143,097	\$ 153,428

COMPANY NAME: BROOKE WATER, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

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COMPANY NAME: BROOKE WATER, LLC

Name of System: Moovalya Keys Water System

ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Moovalya Keys Water System

ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Lakeside Water System

ADEQ Public Water System Number: PWS 15-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Lakeside Water System

ADEQ Public Water System Number: PWS 15-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC**Name of System: Marina Village Water System****ADEQ Public Water System Number: PWS 15-011****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Marina Village Water System

ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Parker Dame Water System

ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Parker Dame Water System

ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Rio Lindo Water System

ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Rio Lindo Water System

ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

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Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Holiday Harbor Water System

ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Holiday Harbor Water System

ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

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STRUCTURES:

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1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Moovalya Keys Water System

ADEQ Public Water System Number: PWS 15-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	552	1,675	2,048	
FEBRUARY	551	1,713	2,274	
MARCH	554	1,695	1,125	
APRIL	554	2,217	2,314	
MAY	554	2,482	2,819	
JUNE	555	3,017	3,346	
JULY	553	3,513	3,957	
AUGUST	555	2,840	3,042	
SEPTEMBER	556	3,228	3,479	
OCTOBER	554	2,101	2,442	
NOVEMBER	553	2,270	2,618	
DECEMBER	552	1,969	2,344	
TOTAL		28,720	31,808	

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Lakeside Water System ADEQ Public Water System Number: PWS 15-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	842	2,019	2,682	
FEBRUARY	843	2,226	3,013	
MARCH	845	2,301	1,733	
APRIL	839	2,941	2,725	
MAY	843	2,381	3,149	
JUNE	841	3,298	4,140	
JULY	839	3,676	4,740	
AUGUST	835	3,205	3,696	
SEPTEMBER	840	3,331	4,065	
OCTOBER	841	2,519	3,358	
NOVEMBER	826	2,960	2,980	
DECEMBER	832	2,258	2,725	
TOTAL		33,115	39,006	

What is the level of arsenic for each well on your system? _____Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Marina Village Water System

ADEQ Public Water System Number: PWS 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	812	832	
FEBRUARY	225	676	759	
MARCH	227	696	861	
APRIL	225	824	429	
MAY	226	1,000	1,110	
JUNE	227	1,286	1,436	
JULY	228	1,592	1,827	
AUGUST	229	1,094	1,224	
SEPTEMBER	228	1,486	1,567	
OCTOBER	228	1,081	1,231	
NOVEMBER	226	1,155	1,516	
DECEMBER	225	1,060	1,204	
TOTAL		12,762	13,996	

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Parker Dam Water System	ADEQ Public Water System Number: PWS 15-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	187	808	852	
FEBRUARY	188	745	947	
MARCH	188	791	489	
APRIL	188	1,032	1,122	
MAY	188	913	1,015	
JUNE	189	1,234	1,361	
JULY	189	1,440	1,611	
AUGUST	188	1,263	1,327	
SEPTEMBER	188	1,123	1,242	
OCTOBER	188	936	1,237	
NOVEMBER	187	874	1,052	
DECEMBER	187	678	952	
TOTAL		11,837	13,207	

What is the level of arsenic for each well on your system? _____Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC:	
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	132	130	
FEBRUARY	31	136	151	
MARCH	31	146	165	
APRIL	31	176	155	
MAY	31	182	169	
JUNE	31	223	208	
JULY	31	208	212	
AUGUST	31	170	163	
SEPTEMBER	31	152	191	
OCTOBER	31	130	124	
NOVEMBER	31	190	197	
DECEMBER	31	156	167	
TOTAL		2,001	2032	

What is the level of arsenic for each well on your system? _____Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Holiday Harbor Water System	ADEQ Public Water System Number: PWS 15-058

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	224	1,061	1782	
FEBRUARY	226	1,224	2205	
MARCH	225	1,406	1576	
APRIL	225	1,533	2268	
MAY	227	1,402	2083	
JUNE	227	1,855	2556	
JULY	227	2,252	2917	
AUGUST	227	1,771	2352	
SEPTEMBER	226	1,779	2414	
OCTOBER	227	1,377		
NOVEMBER	226	1,773	2336	
DECEMBER	225	1,607	2184	
TOTAL		19,040		

What is the level of arsenic for each well on your system? _____Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC _____ **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

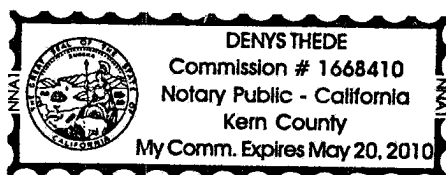
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Kern

ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

A handwritten signature in cursive script, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
- ☐ Corporate Officer - Title(s): _____
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

COMPANY NAME: BROOKE WATER, LLC

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0
State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 15 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle
COMPANY NAME: BROOKE WATER, LLC Brooke Water, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 954,448.27

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

COUNTY NAME	
MONTH	20__

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

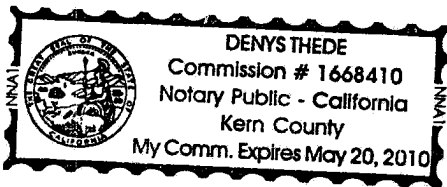
State of California

County of Kern

ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.



OPTIONAL

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
- ☐ Corporate Officer - Title(s): _____
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 15 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE : MANAGING MEMBER
COMPANY NAME: BROOKE WATER, LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

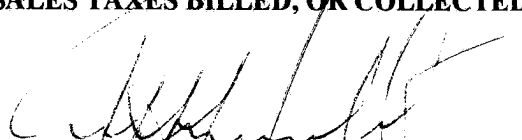
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 954,448.27

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES

X

SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

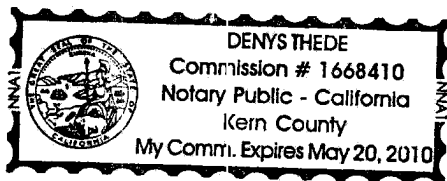
State of California

County of Kern

ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.



A handwritten signature in cursive script, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
- ☐ Corporate Officer - Title(s): _____
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

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